

**Addendum to Alliance Farm and Ranch, LLC  
July 2025 Monthly Operating Report**

**Part 1:** This section includes the receipts and disbursements for the trustee's fiduciary account which was opened June 3, 2025.

**Part 2:** Zeros were entered in all fields because the trustee has not yet been able to determine actual amounts for these categories.

**Part3:** No assets were sold or transferred for this current month.

**Part 4:** The debtor ceased business before the petition date. As a result, zeros were entered in all fields.

**Part 5:** The court has not yet approved any professional fees and expenses for payment. As a result, this section was left blank.

**Part 6:** The trustee is not aware of any taxes accrued post-petition. Per the MOR instructions, zeros were recorded in these fields.

**Part 7:**

- **a, b, c, f:** The trustee is not aware of any payments made in these categories. The trustee is not aware of any trust fund taxes and therefore marked YES.
- **d & e:** The trustee is attempting to work with the Debtor regarding any tax returns that are due. The trustee does not believe that any tax returns are currently due and does not believe that any estimated tax payments have come due since the filing of the petition.

**Part 8:** This section is not applicable to non-individual debtors.



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ALLIANCE FARM AND RANCH LLC  
DEBTOR IN POSSESSION CH11 CASE# 25-30155  
THOMAS A HOWLEY TRUSTEE  
700 LOUISIANA ST STE 4545  
HOUSTON TX 77002-2869

<b>ACCOUNT NUMBER</b>	
<b>PAGE</b>	



The logo for Veritex Community Bank, featuring a stylized 'V' with a star above it, followed by the word 'VERITEX' and 'COMMUNITY BANK' below it.

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## ACCOUNT SUMMARY

## **Business Checking**

Business Screening		Statement Dates	7/01/25 thru 7/31/25
Account Number	XXXXXX		
Previous Balance	1,500,000.00	Days in Statement Period	31
0 Deposits/Credits	0.00	Average Ledger	1,497,588.87
1 Checks/Debits	6,795.00	Average Collected	1,497,588.87
Service Charge	0.00		
Interest Paid	0.00		
Current Balance	1,493,205.00		

Account Title:  
ALLIANCE FARM AND RANCH LLC  
DEBTOR IN POSSESSION CH11 CASE# 25-30155  
THOMAS A HOWLEY, TRUSTEE

## OVERDRAFT SUMMARY

	Total For This Period	Total Year-to-Date
<b>Total Overdraft Item Fees</b>	0.00	0.00
<b>Total Return Item Fees</b>	0.00	0.00



ACCOUNT NUMBER	
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ALLIANCE FARM AND RANCH LLC  
DEBTOR IN POSSESSION CH11 CASE# 25-30155  
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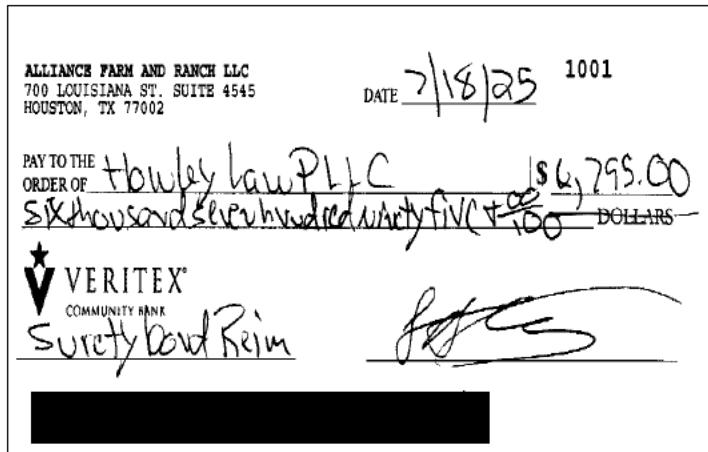
### CHECKS IN NUMBER ORDER

Date	Check Number	Amount	Date	Check Number	Amount
7/21	1001	6,795.00 0			

(\*) Denotes missing check numbers

### DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
7/01	1,500,000.00	7/21	1,493,205.00		



Check 1001 Amount \$6,795.00 Date 7/21/2025

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